

Town of Pitkin
Balance Sheet
 As of August 31, 2024

	Aug 31, 24
ASSETS	
Current Assets	
Checking/Savings	
1000 · Cash	
1001 · Cash - Operating	83,612.12
1020 · Cash - CSAFE	337,572.80
1030 · Cash - CSAFE-Conservation Trust	20,372.92
1050 · Cash - CD 1st Internet Bank	116,274.17
1060 · Cash - Savings GBT	25,231.85
	583,063.86
Total 1000 · Cash	583,063.86
Total Checking/Savings	583,063.86
Total Current Assets	583,063.86
Fixed Assets	
1500 · Fixed Assets	
1510 · Buildings	244,190.00
1520 · Machinery & Equipment	24,208.00
1590 · Land	19,400.00
	287,798.00
Total 1500 · Fixed Assets	287,798.00
1600 · Accumulated Depreciation	
1610 · A/D - Buildings	-55,409.00
1620 · A/D - Machinery & Equipment	-24,208.00
	-79,617.00
Total 1600 · Accumulated Depreciation	-79,617.00
Total Fixed Assets	208,181.00
TOTAL ASSETS	791,244.86
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2200 · Payroll Liabilities	
2210 · FICA , Medicare, & FIT Payable	435.40
2220 · Colorado Unemployment Payable	-63.19
	372.21
Total 2200 · Payroll Liabilities	372.21
Total Other Current Liabilities	372.21
Total Current Liabilities	372.21
Total Liabilities	372.21

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	<u>Aug 31, 24</u>
Equity	
3110 · Equity in Fixed Assets	208,181.00
3120 · General Fund Balance	59,781.11
3130 · Restricted Fund Balance	
3132 · Restricted for TABOR Emergency	5,495.00
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Total 3130 · Restricted Fund Balance	5,495.00
3150 · Committed Fund Balance	
3152 · Committed for Streets	4,246.40
3154 · Committed for Town Hall Restore	16,235.73
3156 · Committed for Cemetery	8,675.50
3157 · Committed for Parks & Rec	81.59
3158 · Committed for Subsequent Year	6,599.00
3159 · Committed for Capital Improve	3,864.41
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Total 3150 · Committed Fund Balance	39,702.63
3200 · Current Earnings	389,867.27
Net Income	87,845.64
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Total Equity	790,872.65
TOTAL LIABILITIES & EQUITY	791,244.86
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